

Appropriations From Free Cash & Reserves

Date of Meeting		5/22/2021					
Art #	Description	<u>Free Cash</u>	<u>FCTS Stabilization</u>	<u>GMRSD Stabilization</u>	<u>Town Capital Stabilization</u>	<u>Cannabis Impact Fee Stabilization</u>	<u>WPCF Retained Earnings</u>
ATM	Balance before meeting	478,973	167,222	117,507	1,380,380	234,720	181,943
11	FCTS Assessment		(27,262)				
14	GMRSD Articles	(190,000)					
15	TFHS Tennis Court			(56,511)			
17	6 Wheel Dump/Plow/Sander				(250,000)		
19	Bldg Assessment/Capital Plan	(50,000)					
20	500 Ave A Environmental Study	(32,500)					
21	Use Cannabis Impact Fee Stab					(120,050)	
23	Add to WPCF Cap Stabilization						(180,000)
24	5th St Bridge Easement	(700)					
26	Mosquito Control	(10,000)					
	Remaining	195,773	139,960	60,996	1,130,380	114,670	1,943

Free Cash = Unrestricted funds from operations of the previous fiscal year that are certified by the Director of Accounts as available appropriation. Remaining funds include unexpended free cash from the previous year, receipts in excess of estimates shown on the tax recap, and unspent appropriations.

Stabilization Fund = A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.